

# OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
CONTACT DEPARTMENT(S):  
FUND:

3/24/11  
Public Works  
Capital Project Management Fund

**Subject:** Approve an ordinance amending the Fiscal Year 2010-2011 Public Works Department Operating Budget of Ordinance No. 20100913-002 by \$76,743 for 2.0 full-time equivalents (FTEs) and commodities and associated with the voter approved 2010 bonds and decrease the Capital Projects Management Fund Ending Balance by \$76,743.

**CURRENT YEAR IMPACT:**

	2010-11 Approved	This Action	2010-11 Amended
Beginning Balance	2,204,616	0	2,204,616
Total Revenue	29,631,774	60,417	29,692,191
Total Transfers In	0	0	0
Total Appropriated Funds	29,631,774	60,417	29,692,191
Operating Requirements			
Public Works Department			
Capital Project Delivery	16,353,105	38,973	16,392,078
Regulations, Standards & Enforcement	190,854	0	190,854
Support Services	2,326,431	37,770	2,364,201
Contract and Land Management Department	7,341,190		7,341,190
Total Department Appropriations	26,211,580	76,743	26,288,323
Total Transfers Out	0	0	0
Total Other Requirements	4,989,172	0	4,989,172
Total Operating Requirements	31,200,752	76,743	31,277,495
Excess (Deficiency) of Total Available Over Total Requirements	(1,568,978)	(16,326)	(1,585,304)
Ending Balance	635,638	(16,326)	619,312
Public Works (CPMF) FTEs	188.00	2.00	190.00

**FIVE-YEAR IMPACT:**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Total Revenue	60,417	114,197	119,907	125,617	131,327
Total Personnel Costs	76,743	134,523	141,249	147,975	154,702
Total Commodities Costs	0	0	0	0	0
Net Budget Impact	(16,326)	(20,326)	(21,342)	(22,358)	(23,375)

**ANALYSIS / ADDITIONAL INFORMATION:** This operating budget amendment is for adding personnel to work directly on capital improvement projects approved by voters in November 2010 and funded elsewhere in the capital budget. An average of 5% for increases in personnel costs from FY 2012-2015 based on projected wage, retirement, and insurance increases is also included.